

INTERCOUNTY RIVER IMPROVEMENT FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2003

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE POSITIVE (NEGATIVE)</u>
REVENUES			
Taxes			
Property taxes	\$ 50,500	\$ 49,036	\$ (1,464)
Business and other taxes	-	366	366
Total taxes	<u>50,500</u>	<u>49,402</u>	<u>(1,098)</u>
Interest earnings	-	1,575	1,575
Sale of capital assets	-	52	52
TOTAL REVENUES	<u>50,500</u>	<u>51,029</u>	<u>529</u>
EXPENDITURES			
Current			
Physical environment			
Personal services		2,301	
Supplies		1,000	
Contract services and other charges		568	
Interfund payments for services		11,171	
Total physical environment	<u>50,096</u>	<u>15,040</u>	<u>35,056</u>
TOTAL EXPENDITURES	<u>50,096</u>	<u>15,040</u>	<u>35,056</u>
Excess of revenues over expenditures	<u>\$ 404</u>	35,989	<u>\$ 35,585</u>
Fund balance - January 1, 2003		44,704	
Fund balance - December 31, 2003		<u>\$ 80,693</u>	